



State of Washington
Agency Activity Inventory System
Agency Activity by Agency
Approp Period 2001-03
Activity Version: 2001-03 Recast Actuals

Agency: 105 - Office of Financial Management

Statewide Result: Improve the economic vitality of businesses and individuals

Washington Commission for National and Community Services

The Washington Commission for National and Community Services was created by the Governor in 1994 as part of the National and Community Service Trust Act of 1993 to implement AmeriCorps and support other national service initiatives throughout the state. Currently, the commission receives approximately \$14 million annually in competitive federal funds, supporting 15 programs that address major state and gubernatorial priorities. One of the largest programs, the Washington Reading Corps, places 250 members in needy elementary schools to raise reading levels of struggling readers. The commission will also have major priorities and programs as part of the national Citizen Corps that will support volunteers in homeland security activities. Commission staff support a 25-member gubernatorial appointed commission that sets policy, identifies goals, and establishes priority needs that national service should address. In addition, the commission utilizes service as a strategy to help address gubernatorial priorities, ensures compliance with federal grant policies, and assesses the impact of national service investments in the state.

Expected Results

To expand the ethic of service throughout Washington State by inviting citizens of all ages and backgrounds to contribute their time and talents to strengthen and promote service and volunteerism as strategies for building healthy communities.

Total \$ \$28,250,008

GFS \$ \$916,077

Other \$ \$27,333,931

FTEs 9.0

Agency Priority:

Statewide Result: Improve the ability of State Government to achieve its results

Central Financial Systems Development and Maintenance

The Office of Financial Management's (OFM) Central Financial Systems Development and Maintenance section develops, implements, maintains, and supports statewide financial systems for use by state agencies. The financial systems provided by OFM include accounting, budgeting, and reporting systems that allow agencies to manage their financial operations and budget performance. OFM centrally provides these core financial systems so that each agency does not have to develop, operate, and maintain these systems individually, ensuring the maintenance of accurate and centralized accounting of the state's financial operations. (Data Processing Revolving Account)

Expected Results

Maximize the value of the state's investments in financial and administrative systems. Streamline business processes to make it easier for state employees to perform their jobs. Provide easy, timely access to valuable information to improve decision making and operational effectiveness. Drive an enterprise-wide framework that supports the cost effective delivery of a modern, secure, integrated suite of financial and administrative systems.

Total \$ \$21,373,958

GFS \$ \$1,401,752

Other \$ \$19,972,206

FTEs 66.0

Agency Priority:



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Risk Management

The Risk Management program identifies, controls, and reduces the financial impact of general liability, vehicle, and property losses to the state, and develops programs to finance the state's exposure to risk. In addition, the program protects the beneficiaries and assets of local government self-insurance programs through effective regulation. Services provided include administering a self-insurance program to finance tort losses; purchasing commercial insurance on behalf of state agencies; receiving, processing, delegating, and investigating state agency tort claims and legislative relief claims; maintaining a comprehensive master database of all claims; providing training to state agencies on how to lessen risks associated with tort liabilities; and approving and regulating local government property/liability risk pools and health/welfare employee benefit programs. (Risk Management Administration Account)

Expected Results

The loss prevention focus on vehicle accident prevention will result in a ten percent reduction of vehicle accidents involving state employee drivers by June 30, 2005. The measurement will be from the period July 01 - June 02 to the period July 04 - June 05.

Total \$ \$10,384,929

GFS \$ \$220,774

Other \$ \$10,164,155

FTEs 10.1

Agency Priority:

Statewide Result: Improve the ability of State Government to achieve its results

Governor's Budget Development

OFM's Budget Division assists in the development of the Governor's budget proposal to the Legislature. Primary activities include evaluating budget requests from state agencies and providing the Governor with recommendations for funding levels; preparing the Governor's budget proposal; assisting the Governor in establishing financial, budget, and program policies for the state; and monitoring agency implementation of executive and legislative budget objectives. (General Fund-State)

Expected Results

A balanced budget recommendation reflecting the Governor's fiscal and policy priorities. Timely, accurate, and objective budget/performance information and advice. Execution of the state budget in accordance with actual revenues and legislative/gubernatorial intent.

Total \$ \$6,890,634

GFS \$ \$6,849,999

Other \$ \$40,635

FTEs 41.9

Agency Priority:

Statewide Result: Improve the ability of State Government to achieve its results

Statewide Policy Development for Governor's Office

The Executive Policy Office performs policy research and analysis for the Governor, and works with agencies and OFM budget staff in the development of proposed legislation and the Governor's budget proposal.

Total \$ \$6,021,201

GFS \$ \$4,557,907

Other \$ \$1,463,294

FTEs 36.1

Agency Priority:

Expected Results

All agency-proposed and enrolled bills are consistent with the Governor's legislative agenda.



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Administrative Activity

The Administrative Activity represents the OFM Director's Office. This includes the director, deputy director, legislative liaison, communications director, legal counsel, and their support staff.

Total \$ \$3,764,820

GFS \$ \$3,694,275

Other \$ \$70,545

FTEs 10.9

Agency Priority:

Expected Results

Well coordinated day-to-day operations of the Office of Financial Management.

Statewide Result: Improve the ability of State Government to achieve its results

Statewide Accounting Policies and Reporting

The Statewide Accounting Policies and Reporting section develops and maintains state administrative and accounting policies for payroll, travel, federal grants, accounting, and reporting. Policies incorporate federal and state regulations, as well as national accounting standards. The staff consults with and provides training to state agency personnel on the policies. The Statewide Accounting unit also monitors financial data for compliance with the policies and prepares a number of reports for the public. Reports include the state's Comprehensive Annual Financial Report, the Audit Resolution Report, and the federally mandated Single Audit Report. (Data Processing Revolving Account, Auditing Services Revolving Account)

Total \$ \$3,291,605

GFS \$ \$2,656,484

Other \$ \$635,121

FTEs 22.9

Agency Priority:

Expected Results

Increase agency compliance with applicable laws and regulations. Produce accurate, timely reports in response to requests for information and legal requirements.

Statewide Result: Improve the safety of people and property

Criminal History Federal Grant

OFM coordinates, administers, and monitors multiple federal justice grants, which are passed through to multiple state agencies and local jurisdictions in the form of interagency and interlocal agreements to support planning and implementation of Washington State's Justice Information Network (JIN). The JIN mission states that "any justice practitioner in the state will have complete, timely, and accurate information about any suspect or offender." Information will include criminal history and current justice status, come from data that has been entered only once, and be available in a single computer session from automated statewide systems.

Total \$ \$2,351,247

GFS \$ \$32,735

Other \$ \$2,318,512

FTEs 1.4

Agency Priority:

Expected Results

Promotion, coordination, and development of automated and integrated state and local criminal justice information systems.



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Statewide Result: Improve the ability of State Government to achieve its results

Population Estimates, Forecasts and Census Data

The Population Center produces the official population figures for the state, cities, towns, and counties. The statutorily required center provides the current and future population estimates that are needed for statewide economic and revenue forecasts and fiscal planning activity, budget driver and expenditure forecast activity, and the Initiative 601 spending limit. The center is also responsible for all statutes using population size as criteria for program administration/eligibility for the allocation of millions of dollars to local governments, and for other budget and program planning activities. The center certifies all municipal boundary changes in Washington, acts as liaison to the federal Bureau of the Census for state and local agencies, and assists the bureau with decennial census and product distribution activities through the State Data Center Program. (Violence Reduction and Drug Enforcement Account)

Expected Results

Timely and accurate population estimates and forecasts required for sound fiscal management and planning, program administration/eligibility, and revenue allocations.

Total \$ \$1,485,201

GFS \$ \$1,252,493

Other \$ \$232,708

FTEs 6.8

Agency Priority:

Statewide Result: Improve the ability of State Government to achieve its results

Personal Service and Client Service Contracts

The Personal Services and Client Services Contracts section develops and maintains statewide contract policies for personal services and client services based on state regulations. Contract staff members consult with agencies regarding contract and procurement issues to ensure agencies are appropriately expending contract dollars, and provide contract training to state agencies. The staff also provides review and approval of approximately 1,200 personal service contracts filed with OFM annually to oversee state agency contract practices and compliance with statutory requirements under RCW 39.29.

Expected Results

Contracts staff will provide training to state agencies on personal service and client service contracts and will train staff from 75 percent of state agencies.

Total \$ \$1,364,206

GFS \$ \$889,541

Other \$ \$474,665

FTEs 4.7

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Statewide Result: Improve the ability of State Government to achieve its results

Budget Driver and Expenditure Forecasts, Research and Monitoring

The Budget Driver, Expenditure Forecasts, Research, and Monitoring unit supports the fiscal planning, budget monitoring, and risk management functions of the Office of Financial Management. The unit develops and provides data and quantitative analysis for the state's health care, human services, and K-20 education programs in support of budget development; provides staffing for OFM's role on the Caseload Forecast Council; gives OFM the ability to monitor expenditures and identify the sources of rapid expenditure growth; and provides technical assistance to agency staff in the analysis of program expenditures and the development of information systems to support cost containment and risk management.

Total \$ \$1,359,220

GFS \$ \$1,252,493

Other \$ \$106,727

FTEs 7.3

Agency Priority:

Expected Results

Early identification of unanticipated expenditure and caseload growth pressures. Containment of emerging fiscal problems and development of timely and effective remedies or mitigation strategies. More effective use of scarce resources.

Statewide Result: Improve the ability of State Government to achieve its results

Statewide Economic and Revenue Forecasts, Fiscal Planning and Research

The Forecasting Division supports statewide fiscal planning and budget and revenue monitoring functions of OFM directly related to the development of the Governor's budget and the management of biennial budgets. The Forecasting Division provides analysis of the impact of major events, social and economic trends, and public policies on the state economy and revenues. It supports OFM's role on the Economic and Revenue Forecast Council and the Expenditure Limit Committee. It statutorily provides official fiscal impact statements for statewide ballot measures. The division provides statewide revenue, expenditure, and expenditure limit information (Six Year Outlook) to support the preparation of the Governor's budget and the evaluation of biennial budgets in terms of risks and sustainability. The division also provides analysis and recommendations to the Governor for the development of revenue and tax policy.

Total \$ \$1,259,220

GFS \$ \$1,252,493

Other \$ \$6,727

FTEs 6.8

Agency Priority:

Expected Results

Early identification of fiscal challenges, risks, and opportunities facing the state. Increase in the amount of time available to the Governor and Legislature to address fiscal challenges, resulting in more timely and effective responses. More effective use of scarce resources.



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Statewide Result: Improve the ability of State Government to achieve its results

Collective Bargaining

OFM represents the Governor in collective bargaining negotiations for wages, hours, and working conditions for represented classified employees, including those in higher education. As a result of legislation passed by the 2002 Legislature, OFM will negotiate all master contracts and provide guidance for all supplemental bargaining. The first contracts must be submitted to the Legislature for approval with the Governor's 2005-07 budget request. (Labor Relations Service Account)

Total \$ \$675,012

GFS \$ \$48,204

Other \$ \$626,808

FTEs 2.2

Agency Priority:

Expected Results

A process for negotiating employee benefits, resulting in collective bargaining contracts for all represented classified employees.

Statewide Result: Improve the economic vitality of businesses and individuals

Office of Regulatory Assistance

The Office of Regulatory Assistance coordinates permit assistance activities with various state agencies. It oversees the customer service, permit facilitation and coordination, and other activities within the permit assistance program in the Department of Ecology. It also oversees the contract with Ecology for permit assistance activities; works with businesses and project proponents on permitting issues and helps answer questions regarding state, federal, and local agency processes; and works with the Special Assistant to the Governor for Business to streamline regulatory processes and assist business. The Office of Regulatory Assistance also works with state agencies to develop and adopt an integrated permit system that would bring together project design, environmental review, permitting, and mitigation elements into a single process.

Total \$ \$378,117

GFS \$ \$378,117

Other \$ \$0

FTEs 0.0

Agency Priority:

Expected Results

Reduction in complaints regarding permitting delays and procedures. Streamlined decision-making process on permit applications.

Statewide Result: Improve the ability of State Government to achieve its results

Accounting Services for Other Agencies

OFM provides comprehensive, cost-effective accounting, budgeting, and payroll services to small agencies. Small Agency Client Services (SACS) serves as the fiscal officer, financial advisor, budget officer, and service coordinator to these agencies. SACS saves the state money by consolidating the budget, payroll, and accounting services of small agencies.

Total \$ \$348,714

GFS \$ \$336,561

Other \$ \$12,153

FTEs 12.3

Agency Priority:

Expected Results

Dollar and FTE savings for the state. Small agencies can focus their efforts on achieving their missions and goals. Maintain current clients who refer SACS to others.



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Statewide Result: Improve the security of Washington's vulnerable children and adults

WorkFirst Program

OFM provides the staff support necessary to oversee the Governor's planning and implementation of Washington State's welfare reform initiative called WorkFirst. This program helps financially struggling families find jobs, keep their jobs, get better jobs, and build a better life for their children.

Total \$	<u>\$165,563</u>
GFS \$	\$158,984
Other \$	\$6,579
FTEs	<u>6.5</u>

Agency Priority:

Expected Results

Increases in financially struggling families gaining and maintaining jobs.

Statewide Result: Improve the ability of State Government to achieve its results

Assessment Payments on State Lands

OFM pays taxes and other assessments against state-owned lands in accordance with RCW 79.44.

Total \$	<u>\$114,321</u>
GFS \$	\$114,321
Other \$	\$0
FTEs	<u>0.0</u>

Agency Priority:

Expected Results

Meet the requirement of RCW 79.44.

Sub-Total for Agency 105 - Office of Financial Management

Totals	<u>\$89,477,976</u>
GFS	\$26,013,210
Other	\$63,464,766
FTEs	<u>245.0</u>